

Specific reserves and general balance 2018/19

	Transformation Reserve £'000s	Capital Payments £'000s	Earmarked Underspends £'000s	IT Reserve £'000s	SHQ Maintenance £'000s	Prince's Trust £'000s	Revenue Grants £'000s	Capital Grants £'000s	Capital Receipts £'000s	General Balance £'000s	Total £'000s
Balance as at 01.04.2018	-3,754	-23,266	-196	0	0	0	-616	0	0	-2,500	-30,332
Used in year	3,262	3,875	152				467				7,756
Addition in year	0	-3,699		-75	-374	-82	-464				-4,694
End of year addition	-3,109										-3,109
Balance as at 31.03.2019	-3,601	-23,090	-44	-75	-374	-82	-613	0	0	-2,500	-30,379